

State of Arizona



Campaign Finance Report

AZ STATE AFL-CIO PAC
Committee #: 1001

Treasurer: HUGGINS, CHARLES R
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1998 June 30th Report

Election Cycle: 1997-1998
Date Filed: June 30, 1998
Reporting Period: January 1, 1998-May 31, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,643.83
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$9.76
Cash Balance at End of Reporting Period:	\$2,634.07

Report ID: 9

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$485.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,366.53
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$390.30
Total Income		\$0.00	\$0.00	\$0.00	\$3,241.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$9.76	\$9.76	\$607.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$9.76	\$9.76	\$607.76
Bill Payments for Previous Expenditures	D1	\$9.76		\$9.76	\$607.76
Total Cash Disbursed		\$9.76			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	03/31/1998	\$9.76	\$107.76
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK CHARGES			
Total of Operating Expenses			\$9.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9.76	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE Original Amount of Debt: \$9.76 Original Transaction Date: 03/31/1998	03/31/1998	\$9.76
Bill Payment	03/31/1998	(\$9.76)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$9.76
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$9.76
Total of Outstanding Debt After Adjustments		\$0.00

